



FIVCO

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME Rebekah Michael	TELEPHONE NUMBER (606) 929-1366	FAX NUMBER (606) 929-1390
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CITY Grayson	STATE KY	ZIP CODE 41143
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$1,732,654.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$48,243.00	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00	\$0.00
TOTALS	\$1,780,897.00	\$0.00	\$0.00
Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00
Appropriations			
Personnel	\$1,127,006.00	\$0.00	\$0.00
Operations	\$145,627.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$436,264.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$72,000.00	\$0.00	\$0.00
TOTALS	\$1,780,897.00	\$0.00	\$0.00

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***